1	RECEIVED AUDITOP
	Affidavit and Revenue Certification APR 19 AM 8: 43
	VILLAGE of Jamestown ENTITY NAME
	DIR NVILLE Parish
	Jamestoun, LR (City), State
	ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)
	The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).
	企业业业企业业业业业业业工业工业工业工业工业工工工工工工工工工工工工工工工工
	Personally came and appeared before the undersigned authority, James Kalph to dd (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Village of Jamesonial (entity name) as of December 31, 2011, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.
	(Complete if applicable) In addition,
	James Roll Level Officer Signature
	Sworn to and subscribed before me this 3oth day of 100xch, 2012.
•	Charles of and
	WOTARY PUBLIC
	Jo Ann Bess, Notary Public #22632
	Officer's Name James Ralph to Ad
	Officer's Title
	Address <u>P.O. 30x 5128</u>
the rep	der provisions of state law, this report is a provider provisions of state law, this report is a provider and the report has been submitted to entity and other appropriate public officials. The ort is available for public inspection at the Baton uge office of the Legislative Auditor and, where propriate, at the office of the parish clerk of court.

APR 2 5 2012

Release Pateurn the completed form by March 31 to Office of Legislative Auditor – Local Government Services,

Post Office Box 94397, Baton Rouge, LA 70804-9397

Willage of Jamestow (Agency Name)

Balance Sheet, on <u>December 31, 2011</u>

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			_
Cash and cash equivalents on hand	<u>\$</u>	<u> </u>	<u>\$</u> _
Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)	وي درو بيري	•	
6. Total Assets (add lines 1 - 5)	\$11.865,19	\$	\$
LIABILITIES AND FUND BALANCE (at end of year): 7. Liabilities (give brief description): 8. 9.	\$	\$	\$
10.		 -	
11. Total Liabilities (add lines 7 - 10)	13.760.18		
12. Fund balance (amount from Line 16 on Statement B)	26251,64		_ _
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$40011.82	\$	\$

Note: Total Assets should equal Total Liabilities and Fund Balance.

Willage of Jamestown (Agency Name)

Statement of Cash Receipts and Disbursements For the Year Ended <u>December 31, 2011</u>

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1Franchise Tax	\$3663.05	\$	_ \$
2. Occupational License	6102.14		
3. Rent- Fire pistrict	1200.00		
4. migc-Rent	900,00		
5			
6. Total receipts (add lines 1 - 5)	\$11865,19	\$	<u>\$</u>
DISBURSEMENTS (Provide Brief Description): 7. Sahary 8. per Di em 9. ktilities 10. Reimbursement Expense 11. Dues Bld. Assets, Sundry Acct, Off. Sup 12. Insurance 13. Total Disbursements (add lines 7 - 12)	3600.00 5239.75 98.51	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	s-1894. 9 9	\$	\$
15. Fund Balance at beginning of year (**see below)	\$28146.63	\$	<u> </u>
16. Fund balance (deficit) at end of year (Add lines 14-15)This amount also goes on line 12, Statement A	\$26251.64	\$	\$

^{**} This is the "Fund Balance At End Of Year" From Last Year's Report

2011 Financial Report

7040	January	February	March	April	May	June	July	trgust !	September	October	August September October November December	ecen ber	End
Cash Receipts Cash Disbursement	17500	64 HAS /	06168 88848	85555 17016	101486	1291 16	26500 86510	15821	175 m 822.75	17500	127326. 110149.	17500	1815
Revenue:			. = -		، خادد مستعد		-				- 1 - 12- 11- 1		
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Rent-Fire District		00 00	100.00	0000	00,00	(00,00)	100 00	100.00	10.000	8	00 00	10000	_
Rent-Town Hall Best-Office Such	75.0	75.0	7500	75,00	0 10	7500	7500	150	1500	1905	7500	15/2 15/2	
Misc. Revenue	!	- Q	201/		100	-0-	0	0	1	78	70	~ o −	9
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	-							!			-		

ESTIMATED BUDJET FOR 2012

Estimated Income:

•		
Occupational Tax (Insurance and busines	is)	\$6500.00
Franchise Tax		\$3000.00
Rent – Fire District		\$1200.00
Rent – Tomorrow Treasures	,	\$ 900.00
Rent - Village Hall		\$ 100.00
	Total	\$11,700.00
Passbook Savings as of 1-01-2012 \$14,5	966.40	
	34.86 interest	•
Estimated Expense:		
Salaries		\$ 300.00
Per Diem	•	\$4000.00
Bonds		\$ 100.00
Dues		\$ 700.00
Insurance	·	\$2400.00
Utilities		\$3000.00
Office Expense		\$ 400.00
Travel Expense		\$ 200.00
Sundry Expense		\$ 500.00

Total

\$11,600.00